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HORIZON INTERIORS LLC  
STATEMENT OF INCOME  
PRE - JOURNAL CLOSE  
FOR STORE: Combined

December 2023

December 2022

\*---- Current Month ----\*

\*----- Year To Date -----\*

\*---- Current Month ----\*

\*----- Year To Date -----\*

	Amount	Percent	Percent	Amount	Amount	Percent	Percent	Amount
<b>INCOME</b>								
SALES REVENUE	273,587.55	101.49%	101.75%	1,980,648.22	188,404.66	102.85%	101.19%	1,345,122.97
SALES TAX EXPENSE	-4,997.31	-1.85%	-2.04%	-39,701.13	-5,213.47	-2.85%	-3.04%	-40,381.18
SALES NON TAXABLE INS PROCEEDS	0.00	0.00%	0.00%	0.00	0.00	0.00%	3.41%	45,265.13
FINANCE CHARGE INCOME	977.49	0.36%	0.35%	6,754.65	0.00	0.00%	0.06%	806.25
DISCOUNTS TO CUSTOMERS	-0.47	-0.00%	-0.05%	-1,032.08	0.00	0.00%	-1.62%	-21,536.72
NET SALES	269,567.26	100.00%	100.00%	1,946,669.66	183,191.19	100.00%	100.00%	1,329,276.45
<b>COST OF SALES</b>								
COST OF MATERIALS	174,939.29	64.90%	51.52%	1,002,924.17	101,086.89	55.18%	54.39%	723,013.43
COST OF LABOR	16,277.05	6.04%	13.64%	265,545.84	7,792.23	4.25%	11.36%	151,056.98
MERCHANT ACCOUNT FEES	711.21	0.26%	0.21%	4,077.85	169.34	0.09%	0.45%	5,925.08
COMMISSIONS	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	35.34
FREIGHT	185.71	0.07%	1.22%	23,764.39	1,987.68	1.09%	2.10%	27,902.95
EARNED DISCOUNTS	-412.87	-0.15%	-0.14%	-2,660.40	-475.62	-0.26%	-0.09%	-1,190.40
PURCHASE TAX EXPENSE	16.92	0.01%	0.06%	1,072.25	71.49	0.04%	0.06%	818.98
FINANCE CHARGE COST	0.00	0.00%	0.00%	46.69	-2.21	-0.00%	0.02%	238.49
COST OF CLAIMS	132.65	0.05%	-0.02%	-465.89	-966.36	-0.53%	-0.09%	-1,199.25
CLAIMS IN PROCESS	472.48	0.18%	0.14%	2,812.10	836.55	0.46%	0.14%	1,923.25
TOTAL COST OF SALES	192,322.44	71.34%	66.63%	1,297,117.00	110,499.99	60.32%	68.35%	908,524.85
GROSS PROFIT	77,244.82	28.66%	33.37%	649,552.66	72,691.20	39.68%	31.65%	420,751.60
<b>EXPENSES</b>								
ADVERTISING	148.34	0.06%	0.24%	4,596.34	1,055.50	0.58%	0.20%	2,657.08
ADVERTISING - RADIO	0.00	0.00%	0.00%	0.00	0.00	0.00%	-0.00%	-11.00
ADVERTISING - WEBSITE	51.56	0.02%	0.02%	343.72	53.12	0.03%	0.02%	318.72
ADVERTISING - PRINT	0.00	0.00%	0.00%	3.32	0.00	0.00%	0.02%	199.84
ADVERTISING - MKT SHOW BOOTHS	15,325.31	5.69%	0.82%	15,999.14	48.00	0.03%	0.02%	288.00
AMORTIZATION EXPENSE	2,500.00	0.93%	0.13%	2,500.00	0.00	0.00%	0.00%	0.00
AUTO EXPENSE	2,059.02	0.76%	0.98%	19,046.94	2,012.34	1.10%	2.41%	32,066.98
BANK FEES	180.00	0.07%	0.07%	1,322.61	305.00	0.17%	0.08%	1,093.51
CHARITABLE CONTRIBUTIONS	0.00	0.00%	-0.01%	-246.74	0.00	0.00%	0.00%	0.00
CHARITABLE CONTRIB NON CASH	0.00	0.00%	0.22%	4,330.69	0.00	0.00%	0.45%	6,000.00
CONSULTING & PROFESSIONAL FEES	0.00	0.00%	0.01%	199.98	99.99	0.05%	0.80%	10,600.48
CREDIT CARD FEES	0.00	0.00%	0.04%	770.00	0.00	0.00%	0.08%	1,122.86
CONVENTION&MEETINGS & OT MEALS	0.00	0.00%	0.01%	100.96	0.00	0.00%	0.00%	0.00
DEPRECIATION EXPENSE	0.00	0.00%	0.00%	0.00	12,656.00	6.91%	0.95%	12,656.00
MEMB-DUES AND SUBSCRIPTIONS	1,426.05	0.53%	0.99%	19,179.48	873.77	0.48%	0.47%	8,213.27
GP MEMB 1 EMP BEN EXP-HEALTH	1,434.92	0.53%	0.78%	15,136.67	1,174.59	0.64%	1.52%	20,154.66
GP MEMB 2 EMP BEN EXP-HEALTH	272.70	0.10%	0.46%	8,994.64	999.15	0.55%	0.87%	11,529.13
ACCIDENTAL INS AFLAC	135.60	0.05%	0.08%	1,542.33	0.00	0.00%	0.06%	854.88
HEALTH INSURANCE	218.80	0.08%	0.15%	2,913.16	218.80	0.12%	0.60%	7,949.72
DENTAL INSURANCE AFL	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.04%	469.03
VISION INSURANCE AFL	0.00	0.00%	0.00%	0.00	0.00	0.00%	-0.00%	-40.48
LTD CRITICAL ILLNESS (AFL CR)	146.40	0.05%	0.08%	1,565.22	0.00	0.00%	0.04%	469.77
STD HOSPITAL (AFL 1251)	143.76	0.05%	0.08%	1,554.00	0.00	0.00%	0.03%	347.97
GP MEMB 1 EMP BEN EXP-LIFE	1,164.76	0.43%	0.75%	14,547.68	1,225.83	0.67%	1.09%	14,449.24
FEES AND LICENSES	640.00	0.24%	0.15%	2,855.00	595.00	0.32%	0.13%	1,769.70
BUILDING PERMITS	0.00	0.00%	0.13%	2,475.00	0.00	0.00%	0.20%	2,614.50
INSURANCE	-1,769.48	-0.66%	1.76%	34,291.29	-1,353.08	-0.74%	2.72%	36,089.80
LAUNDRY AND DRY CLEANING	0.00	0.00%	0.00%	89.99	0.00	0.00%	0.00%	0.00
JANITORIAL EXPENSE	210.00	0.08%	0.31%	6,059.16	53.10	0.03%	1.49%	19,841.15
LEGAL & PROFESSIONAL	0.00	0.00%	0.14%	2,800.00	0.00	0.00%	0.84%	11,101.92
MAINTENANCE EXPENSE	0.00	0.00%	0.01%	270.00	0.00	0.00%	0.00%	0.00
MEALS & ENT REGULAR HRS	0.00	0.00%	0.00%	10.00	0.00	0.00%	0.00%	0.00
MISC EXPENSE	0.00	0.00%	0.00%	76.74	-10.00	-0.01%	0.00%	48.00
OFFICE EXPENSE	1,722.65	0.64%	1.31%	25,516.74	2,926.69	1.60%	2.34%	31,038.60
FURNITURE & FIXTURES	0.00	0.00%	0.05%	891.00	0.00	0.00%	0.04%	522.88
WAREHOUSE EXPENSE	0.00	0.00%	0.11%	2,145.34	-220.10	-0.12%	0.08%	1,020.56
WAREHOUSE EXPENSE FIRE CLEANUP	0.00	0.00%	0.00%	0.00	0.00	0.00%	2.17%	28,864.58
PAYROLL TAX EXPENSE EMPLE	2,372.42	0.88%	1.19%	23,126.75	1,553.91	0.85%	2.89%	38,387.25
GUART PAY MEMB 1 COLLEGE FNDGK	400.00	0.15%	0.15%	2,900.00	200.00	0.11%	0.15%	2,000.00
PENALTIES AND FINES EXPENSE	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.02%	256.11
POSTAGE AND SHIPPING	0.00	0.00%	0.02%	366.70	32.00	0.02%	0.07%	932.17
EQUIPMENT RENTAL	0.00	0.00%	0.21%	4,096.46	1,100.00	0.60%	0.34%	4,540.24
COPIER MACHINE LEASE	245.38	0.09%	0.20%	3,886.66	0.00	0.00%	0.00%	0.00
FORKLIFT LEASE	1,986.25	0.74%	0.21%	4,156.38	0.00	0.00%	0.00%	0.00
RENT OR LEASE EXPENSE	11,150.00	4.14%	7.03%	136,918.36	13,994.10	7.64%	12.24%	162,699.74
REPAIRS & MAINTENANCE, OFFICE	95.00	0.04%	0.11%	2,192.01	0.00	0.00%	0.31%	4,104.13
REPAIRS & MAINTENANCE, EQUIPM	0.00	0.00%	0.00%	60.56	22.38	0.01%	0.13%	1,761.59
REPAIRS & MAINTENANCE, VEHICLE	-135.07	-0.05%	0.40%	7,850.32	144.71	0.08%	1.25%	16,614.46

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December 2023				December 2022				
	*---- Current Month ---*		*----- Year To Date ----*		*---- Current Month ---*		*----- Year To Date ----*	
	Amount	Percent	Percent	Amount	Amount	Percent	Percent	Amount
SOFTWARE SUPPORT FEE	1,663.36	0.62%	0.40%	7,695.82	952.50	0.52%	0.76%	10,110.42
COMPUTER & INTERNET	8.09	0.00%	0.30%	5,797.29	2,550.28	1.39%	0.56%	7,422.05
GUARNT PAY MEMB 1 DRAW	4,667.50	1.73%	1.77%	34,417.50	3,400.00	1.86%	3.06%	40,700.00
GUARNT PAY MEMB 2 DRAW	1,488.37	0.55%	0.78%	15,085.87	1,470.00	0.80%	1.35%	17,990.00
SALARIES AND WAGES-STAFF	29,513.30	10.95%	14.92%	290,486.28	20,058.51	10.95%	27.43%	364,618.24
PAYROLL PROCESSING FEES	707.05	0.26%	0.24%	4,753.98	275.19	0.15%	0.22%	2,902.43
SUPPLIES EXPENSE	0.00	0.00%	0.01%	141.40	0.00	0.00%	0.00%	0.00
TAXES-OTHER	0.00	0.00%	0.06%	1,219.29	61.32	0.03%	0.07%	866.83
G P TAXES PAID	0.00	0.00%	0.18%	3,415.00	0.00	0.00%	2.09%	27,754.00
TELEPHONE EXPENSE	927.56	0.34%	0.73%	14,163.86	1,739.74	0.95%	1.25%	16,553.82
TRAINING EXPENSE	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.01%	175.00
TRAVEL EXPENSE	740.00	0.27%	1.01%	19,683.38	694.10	0.38%	0.84%	11,154.40
UTILITIES EXPENSE	1,348.32	0.50%	1.12%	21,892.29	870.41	0.48%	1.31%	17,477.51
TOTAL EXPENSES	83,187.92	30.86%	40.90%	796,186.56	71,832.85	39.21%	76.08%	1,011,321.74
INCOME <LOSS> FROM OPERATIONS	-5,943.10	-2.20%	-7.53%	-146,633.90	858.35	0.47%	-44.43%	-590,570.14
<u>MISC. INCOME</u>								
INTEREST INCOME	0.00	0.00%	0.00%	0.04	0.06	0.00%	0.03%	335.54
GAIN ON THE SALE OF ASSETS	0.00	0.00%	0.00%	0.00	0.00	0.00%	-0.01%	-88.20
OTHER INCOME	0.00	0.00%	0.01%	141.68	0.00	0.00%	0.03%	351.95
TOTAL MISC. INCOME	0.00	0.00%	0.01%	141.72	0.06	0.00%	0.05%	599.29
<u>MISC. EXPENSES</u>								
INTEREST EXPENSE	3,613.50	1.34%	1.81%	35,225.68	2,776.65	1.52%	2.04%	27,068.20
LOSS ON BAD DEBT	0.00	0.00%	0.08%	1,519.14	0.00	0.00%	0.00%	0.00
TOTAL MISC. EXPENSES	3,613.50	1.34%	1.89%	36,744.82	2,776.65	1.52%	2.04%	27,068.20
INCOME <LOSS> BEFORE TAXES	-9,556.60	-3.55%	-9.41%	-183,237.00	-1,918.24	-1.05%	-46.42%	-617,039.05
<u>PROV. FOR TAXES</u>								
TOTAL PROV. FOR TAXES	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00
INCOME <LOSS> AFTER TAXES	-9,556.60	-3.55%	-9.41%	-183,237.00	-1,918.24	-1.05%	-46.42%	-617,039.05